

SECRET

SAPC - 26389
Copy 2 of 5

14 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	BAIRD-ATOMIC, INC.
b. Amount \$	24,295.76
c. Contract No.	NY-B-5111D
d. Invoice No.	5161-1
e. Check to be dated	18 April 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

833700 APR 17 58

25X1A

Authorized Certifying Officer
14 April 1958

DOCUMENT NO. 90
NO CHANGE IN CLASS. OK

☐ DECLASSIFIED

CLASS. CONTROL TO: TS

EXT. REVIEW TO: 2812

AUTH. NO. 1

DATE: 8 Jan 82

000632

SECRET

SAPC - 26389

Copy 3 of 5

14 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	HAIRD-ATOMIC INC.
b. Amount \$	\$4,295.76
c. Contract No.	NY-B-5111D
d. Invoice No.	5161-1
e. Check to be dated	18 April 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

DOCUMENT NO. 91
NO CHANGE IN CLASS. ☒
☐ RECLASSIFIED
CLASS. CHANGED BY 2012
NEXT REVIEW DATE
AUTH: HM 10-2
DATE: 8 Jan 82 REVIEWER: 000632

Distribution:

0 & 1 - Addressee
25X1A 3 - Contract NY-B-5111D (Finance)
4 - [REDACTED]/NY-2 (Contracts)
5 - Chrono
25X1A [REDACTED] eh/14 April 1958

25X1A

Authorized Certifying Officer

14 April 1958